

CM Heavy Machinery LLC

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Acct # 165488D - CLINT PERSONAL	-589.07
Cash on hand	-5,887.50
Clint Meadors - SAVINGS - PERSONAL	83,582.00
Mabrey Operating Acct-5504	170,426.28
Total Bank Accounts	\$247,531.71
Other Current Assets	
INVENTORY	
NC YARD MATS	1,000,000.00
Total INVENTORY	1,000,000.00
Undeposited Funds	-56,730.00
Total Other Current Assets	\$943,270.00
Total Current Assets	\$1,190,801.71
Fixed Assets	
20 ACRES RIVER	80,000.00
201 - CMHM RENTAL EQUIPMENT	
201-1 - CMHM - TRAILERS	
CHAPPELL 535 GAL WATER TRAILER CM-1806	5,000.00
FONTAINE 1994 STEPDECK TRAILER S61936	10,000.00
FONTAINE SEMI TRAILER 53' FLOAT 50778	15,000.00
FRIESEN BUMPER PULL TRAILER CM-4503	6,000.00
FRUEHAUF FBZ F2 JOBSITE OFFICE TRAILER MEV652754	5,000.00
HORSECREEK CH18 18' CAR HAULER FLATBED TRAILER 5BSCB1823BC026059	2,500.00
LUFKIN FLATBED TRAILER 45409	7,500.00
MAINLINE 80" ROLLIGON TRAILER K311	125,000.00
TRAIL KING TK110HDG SEMI TRAILER 6416	125,000.00
TRAIL SPORT TRL-16 16' ENCLOSED UTILITY TRAILER 5NHUT5629BW043813	5,000.00
TRI HAY TRAILER 51379TR1	15,000.00
Total 201-1 - CMHM - TRAILERS	321,000.00
2013 - TRAIL KING XL22MB ATTACHMENT- XL SPREADER	5,000.00
ATTACHMENT(S)	20,000.00
CASE - 821F - LOADER - W00740C0194414	80,000.00
CATERPILLAR 323FL EXCAVATOR XCF10395	180,000.00
CATERPILLAR 594 PIPELAYER 66A00933	175,000.00

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CATERPILLAR D6T XW DOZER SLJ01188	285,000.00
CATERPILLAR D7 ATTACHMENT - RIPPER 8SH00764	5,000.00
CATERPILLAR SWEEPS ATTACHMENT NO SN#	5,000.00
HAMM H12I ROLLER H2350152	110,000.00
JOHN DEERE 2940 INDUSTRIAL TRACTOR 447381CD	15,000.00
KOMATSU D61-PX DOZER B1810	49,500.00
KOMATSU D65PX-18 DOZER 90651	250,000.00
KOMATSU D65PX-18 DOZER 91046	250,000.00
KOMATSU D85PX-18 DOZER 23074	400,000.00
KOMATSU GD655-6 MOTOR GRADER 60468	200,000.00
KOMATSU PC270LC-8 EXCAVATOR A87397	80,000.00
KUBOTA SVL95 SKID STEER W/BUCKET & FORKS 43100	65,000.00
KUBOTA SVL95-2 SKID STEER W/BUCKET & FORKS NO SN#	75,000.00
LINCOLN SA200 WELDER 660685	5,000.00
LINCOLN SA200 WELDER A470553	5,000.00
MASCHIO DMR 3500 CAGE ROLLER LM98N035	18,000.00
MCCORMICK MCL51 LOADER FOR TRACTOR 1011949344	15,000.00
MCCORMICK X6 470 TRACTOR SW5CH4367	105,000.00
MCKINNEY CX10-2252 SHIPPING CONTAINER CX1C1566824	5,000.00
PADDING BUCKETS	10,100.00
POWER WASHER SK30005VH SN# PW-0001	1,000.00
Total 201 - CMHM RENTAL EQUIPMENT	2,734,600.00
201-2 - VEHICLES	
2014 FORD F150 SUPER CREW D06464	15,000.00
2019 FORD F-350 - 57298392	95,000.00
DODGE 3500 SERVICE TRUCK 3D7MS48C35G765214	15,000.00
PETERBILT 379 HAUL TRUCK 1XP5DB9X17D671765	123,098.80
Total 201-2 - VEHICLES	248,098.80
520 ACRES+HOUSE	3,500,000.00
ASSETS DEPRECIATION CONTRA ACCT	-897,500.00
OFFICE BUILDING AND LAND	1,200,000.00
OFFICE FURNITURE AND FIXTURES	100,000.00
SHOP - ASSET(S)	750,000.00
Total Fixed Assets	\$7,715,198.80
TOTAL ASSETS	\$8,906,000.51

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
***CHASE CARD-C. MEADORS (9719) - 4	107,187.99
CAT ACCESS ACCOUNT - CARD	0.00
CHASE CARD-C. LOWE (2081) - 4	3,328.26
CHASE CARD-C. MEADORS (0907) - 4	12,857.75
CHASE CARD-C. MEADORS (8092) - 4	8,045.29
CHASE CARD-CC-V. MEADORS (2261) - 4	3,845.97
HARLEY DAVIDSON CC - US BANK	-3,675.00
Total Credit Cards	\$131,590.26
Other Current Liabilities	
685-4 EMPLOYER PAYROLL TAXES	30,668.97
685-5 PAYROLL CORRECTIONS	48.15
REPAYMENTS	126.42
Total 685-5 PAYROLL CORRECTIONS	174.57
Arkansas Department of Finance and Administration Payable	13,562.93
Direct Deposit Payable	0.00
Louisiana Department of Revenue Payable	35,582.06
Louisiana, Calcasieu Parish Payable	181.08
Louisiana, DeSoto Parish Payable	9,703.87
Louisiana, Vernon Parish Payable	24,220.79
Oklahoma Tax Commission Payable	11,389.85
Texas State Comptroller Payable	986.84
Total Other Current Liabilities	\$126,470.96
Total Current Liabilities	\$258,061.22
Long-Term Liabilities	
DLL FINANCIAL - MCCORMICK TRACTOR	64,068.62
FIRST FOUNDATION BANK	-5,276.20
GP - Loan - 2	3,715,619.80
KOMATSU CMHM EQUIPMENT	
KOMATSU - 777-0144625-012 D65 DOZER - 90651	1,187.85
KOMATSU - 777-0144625-013 - D85 DOZER - 23074	1,490.83
KOMATSU - 777-0144625-014 MOTORGRADER - 60468	57,030.15
Total KOMATSU CMHM EQUIPMENT	59,708.83
KUBOTA CMHM EQUIPMENT	
KUBOTA - 80994502 - SKIDSTEER	32,844.22

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Total KUBOTA CMHM EQUIPMENT	32,844.22
PERSONAL LOANS	22,863.98
810 VICKY LOAN ADJUSTMENT	94,393.90
811- MEADORS FAMILY LAND & MINERALS LLC	376,000.00
Total PERSONAL LOANS	493,257.88
Total Long-Term Liabilities	\$4,360,223.15
Total Liabilities	\$4,618,284.37
Equity	
Opening Balance Equity - 4.6M CORR FOR OLD CPA	4,661,201.06
OWNER EQUITY DEPOSIT	87,283.44
Retained Earnings	-687,361.85
Net Income	226,593.49
Total Equity	\$4,287,716.14
TOTAL LIABILITIES AND EQUITY	\$8,906,000.51